

To Šiaulių bankas AB
Tilžės str. 149, 76348 Šiauliai

Report on Transactions

1.	Details of the reporter																		
a)	Name	INVL Pensija 1996-2002 PENSION FUND, INV-96/02																	
2.	Reason of reporting																		
a)	Managerial capacity / status	Darius Šulnis, member of the Supervisory Council of AB „Šiaulių bankas“, related with INVL Pensija 1996-2002 PENSION FUND, managed by UAB “INVL Asset Management”																	
b)	Initial report/ Amendment	Initial report																	
3.	Details of the Issuer																		
a)	Name	Šiaulių Bankas AB																	
b)	LEI	549300TK038P6EV4YU51																	
4.	Details of transaction (-s)"																		
a)	Description and type of the financial instrument Identification code	<ul style="list-style-type: none"> – Ordinary registered share – ISIN code: LT0000102253 																	
b)	The nature of the transaction	Purchase																	
c)	Price (-s) and extent	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Date</th> <th style="width: 25%;">Amount</th> <th style="width: 25%;">Price, EUR</th> <th style="width: 25%;"></th> </tr> </thead> <tbody> <tr> <td>2020.06.03</td> <td>10000</td> <td>0,39</td> <td></td> </tr> <tr> <td>2020.06.03</td> <td>10000</td> <td>0,39</td> <td></td> </tr> <tr> <td>2020.06.03</td> <td>22000</td> <td>0,39</td> <td></td> </tr> </tbody> </table>		Date	Amount	Price, EUR		2020.06.03	10000	0,39		2020.06.03	10000	0,39		2020.06.03	22000	0,39	
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2020.06.03	10000	0,39																	
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d)	Summarized information: – summarized scope – price	<ul style="list-style-type: none"> - 42 000 shares 16 380,00 EUR (0,390 EUR per 1 share) 																	
e)	Transaction date	2020-06-03																	
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT																	

Dainius Bložė, 2020-06-05



(Name, surname, date and signature)